EXHIBIT A

ľ	Disbursements to	
Date	ADM	
10410	(200,000.00)	
10510	(50,000.00)	
10610	(150,000.00)	
10710	(90,000.00)	
10810	7 2	
11110	? €	
11210	0.51	
11310	390	
11410	(/ =)	
11510	(1 2)	
11810	9 .	
11910	(100,000.00)	
12010	(285,000.00)	
12110	(245,000.00)	
12210	*	
12510	273	
12610	:: • :	
12710	500	
12810	N#A	
12910		
13110	8.50	
January 2010 To	otal	
20110	(190,000.00)	
20210	E	
20310	·	
20410	380	
20510	:96	
20810	(145,000.00)	
20910	(190,000.00)	
21010	(285,000.00)	
21110	(200,000.00)	
21210	(196,000.00)	
21610		
21710	(320,000.00)	
21810	(300,000.00)	
21910	(424,000.00)	
22210	(260,000.00)	
22310	•	
22410	5.50	
22510	:*:	
22610	5 2 5	
22810	19	
February 2010 Total		
30110	(75,000.00)	
30210	(260,000.00)	
30310	(400,000.00)	

Page 1 of 6 Spreadsheet

n	isbursements to
Date	ADM
30410	(450,000.00)
30510	(275,000.00)
30810	(222 222 22)
30910	(230,000.00)
31010	
31110	(2,150.00)
31210	
31510	(350,000.00)
31610	(260,000.00)
31710	(130,000.00)
31810	(200,000.00)
31910	(725,000.00)
32210	(700,000.00)
32310	120
32410	
32510	
32610	(€)
32910	S=3
33010	(600,000.00)
33110	(600,000.00)
March 2010 Tota	
40110	(840,000.00)
40210	122
40510	9
40610	(879,000.00)
40710	(#3
40810	(672,000.00)
40910	(20,000.00)
41210	(600,000.00)
41310	
41410	·
41510	340
41610	(300,000.00)
41910	(95,000.00)
42010	(200,000.00)
42110	(===;===;==;
42210	(300,000.00)
42310	(000,000.00) =
42610	•
42710	(225,000.00)
42810	(223,000.00)
42910	
43010	
April 2010 Total	
50310	(250,000.00)
50410	(550,000.00)
30410	(330,000.00)

Page 2 of 6 Spreadsheet

	Disbursements to
Date	ADM
50510	(250,000.00)
50610	(213,500.00)
50710	=
51010	-
51110	(120,000.00)
51210	2
51310	
51410	#
51710	*
51810	2
51910	<u> </u>
52010	<u>*</u>
52110	-
52410	2
52510	2
52610	
52710	*
52810	(195,000.00)
53110	
May 2010 Tota	ŀ
60110	5
60210	
60310	¥
60410	-4
60610	1.50
60710	: 8
60810	5€
60910	16
61010	5 €
61110	18
61410	(31,000.00)
61510	€€
61610	(132,000.00)
61710	
61810	375
62110	(68,000.00)
62210	300
62310	i e
62410	(100,000.00)
62510	XE:
62810	(120,000.00)
62910	(115,000.00)
63010	(E
June 2010 Tota	
70110	:::::::::::::::::::::::::::::::::::::::
70210	(A)

Page 3 of 6 Spreadsheet

	Disbursements to
Date	ADM
70510	:100
70610	19
70710	(225,000.00)
70810	(270,000.00)
70910	(215,000.00)
71210	(220)000100)
71310	n=
71410	-
71510	(458,000.00)
71610	(77,000.00)
71910	(77,000.00)
72010	(450,000.00)
72010	(200,000.00)
72210	(163,000.00)
72310	(115,000.00)
72610	(305,000.00)
72710	Ø 8 3
72810	:#3
72910	(<u>*</u>)
73010	•
73110	
July 2010 Total	
80210	(150,000.00)
80310	-
80410	-
80510	(650,000.00)
80610	
80910	·
81010	•
81110	•
81210	(210,000.00)
81310	₹
81610	22
81710	(600,000.00)
81810	(400,000.00)
81910	(1,000,000.00)
82010	(1,330,000.00)
82310	(990,000.00)
82410	(482,000.00)
82510	:::
82610	:#:
82710	-
83010	**
83110	:
August 2010 To	
90110	-
20110	.=.

Page 4 of 6 Spreadsheet

	Disbursements to	
Date	ADM	
90210	-	
90310	(540,000.00)	
90710	(130,000.00)	
90810	_	
90910	-	
91010	-	
91310	-	
91410	(100,000.00)	
91510	(100,000.00)	
91610	(100)000.007	
91710	_	
91810	_	
92010		
92110	_	
92210	-	
	-	
92310	-	
92410	-	
92710	-	
92810	-	
92910	-	
93010	-	
September 201		
100110	(400,000.00)	
100410	-	
100510	-	
100610	-	
100710	-	
100810	-	
101110	-	
101210	(280,000.00)	
101310	(300,000.00)	
101410	(150,000.00)	
101510	-	
101810	(400,000.00)	
101910	(175,000.00)	
102010	(115,000.00)	
102110	(275,000.00)	
102210	(200,000.00)	
102510	(150,000.00)	
102610	- '	
102710	-	
102810	-	
102910	-	
October 2010	Total	
110110		
November 1, 2	010 Total	

Page 5 of 6 Spreadsheet

Disbursements to Date ADM

Grand Total (26,767,650.00)

Page 6 of 6 Spreadsheet